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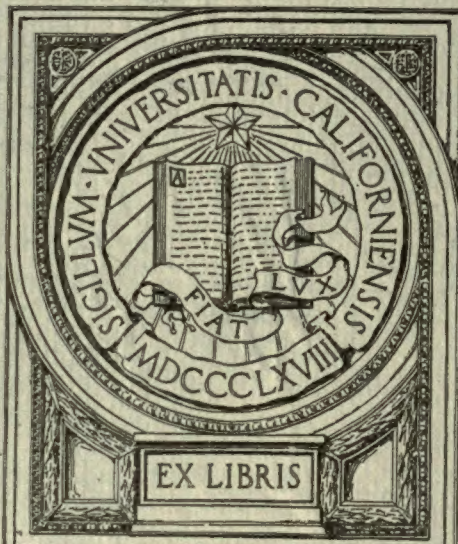


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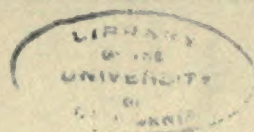


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revision by the Board of Trade*

ELECTRIC LIGHTING ACTS, 1882 to 1890.

GIFT
DEC 12 1918



FORM OF ACCOUNTS

PRESCRIBED BY THE

Gt. Brit

BOARD OF TRADE

FOR A

W.C.

LOCAL AUTHORITY.



UNIV. OF
CALIFORNIA

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FORM OF ACCOUNTS

PREPARED BY THE

BOARD OF TRADE

AND

LOCAL AUTHORITY



UNIVERSITY OF
CALIFORNIA

PRINTED FOR THE UNIVERSITY OF CALIFORNIA

AND TO BE DISTRIBUTED TO THE LOCAL AUTHORITIES

BY THE BOARD OF TRADE

AND LOCAL AUTHORITY

THE

(Name of Local Authority).

Year ending 31st December 190 .

I.—STATEMENT AS TO LOANS AUTHORISED FOR THE PURPOSES OF THE UNDERTAKING REFERRED TO IN THE ABOVE-MENTIONED ORDER (LICENSEE) prior to the 31st December 190 .

Amounts sanctioned.	Amount borrowed.				Amount repaid.				Amount sanctioned but not borrowed.
	At %.	At %.	At %.	Total.	At %.	At %.	At %.	Total.	
1. To purchase...									
2. To purchase...									
3. To purchase...									
4. To purchase...									
5. To purchase...									
6. To purchase...									
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59. To purchase...									
60. To purchase...									
61. To purchase...									
62. To purchase...									
63. To purchase...									

Dr.		REVENUE ACCOUNT—cont.				Cr.	
No. III.—cont.		£	s.	d.	£	s.	d.
Brought forward					Brought forward		
D.—To Royalties, &c.							
1. To Royalties, &c., payable for use of patents or patent processes.							
E.—To Rents, Rates, and Taxes.							
1. To rents payable							
2. To rates and taxes							
F.—To Management Expenses.							
1. To salaries, viz. :— Engineers' Department Accountant and Clerical Staff							
2. To salaries or commissions of Collectors...							
3. To stationery and printing							
4. To general establishment charges							
Carried forward					Carried forward		

Dr.
No. IV.

NET REVENUE ACCOUNT.

Cr.

Dr.	£ s. d.	£ s. d.	£ s. d.
1. To interest on mortgage debt accrued due to date		1. By balance from last account	
2. To instalments of principal of money borrowed		2. By balance brought from Revenue Account (No. III.) ..	
3. To amount transferred to sinking fund where such fund is authorised.		3. By interest on Money at deposit	
4. To expenses of executing the Order (License) not included in III. and not chargeable to capital.			
5. To payments to reserve fund, where such fund is authorised by the Order (License).			
6. To sum applied to Local Rate			
To balance carried forward			

Dr.
No. V.

SINKING FUND ACCOUNT.

Cr.

Dr.	Stock.	£ s. d.	Cr.	Stock.	£ s. d.
1. To amount paid for purchase of (nature of investment to be specified). ...			1. By balance brought from last account ...		
2. To stock sold during period of account ...			2. By amount brought from Net Revenue Account. ...		
3. To amount of principal of borrowed money repaid. ...			3. By interest on investments ...		
To amount of balance to next account ...			4. By value of lands transferred from Account II. ...		
			5. By amount realised by sale of stock (nature of stock to be specified). ...		
			6. By stock purchased ...		
		£			£

Dr.
No. VI.

RESERVE FUND ACCOUNT.

Cr.

Dr.	Stock.	£ s. d.	Cr.	Stock.	£ s. d.
1. To amount paid for purchase of (nature of investment to be specified). ...			1. By balance brought from last account ...		
2. To stock sold ...			2. By amount transferred from Net Revenue Account. ...		
3. To sum transferred to Revenue Account ...			3. By stock purchased ...		
To amount of balance to next account ...			4. By amount realised by sale of stock (nature of stock to be specified). ...		
		£			£

Dr.
No. VII.

GENERAL BALANCE SHEET.

Cr.

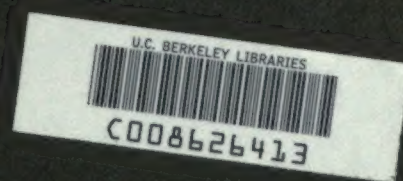
<i>Liabilities.</i>		£ s. d.		<i>Assets.</i>		£ s. d.	
1. To capital account : Amount received as per Account No. II.	1. By capital account : Amount expended for works as per Account No. II.	...	...	...
2. To sundry creditors	2. By stores on hand at 31st December 190 :—	£ s. d.	...	...
3. To net revenue account : balance at credit thereof	Coal	...	...	...
4. To sinking fund account	Oils, waste, &c.	...	...	...
5. To reserve fund account	General	...	...	...
6. To other items (to be specified)	3. By sundry debtors for current supplied to 31st December 190	...	...	...
				4. By other debtors	...	...	...
				5. By securities held (cost price)	...	...	...
				6. By other items (to be specified)	...	...	...
				7. By cash with Treasurer
				8. By cash in hand
						£	

March 190 .

Chairman,

Clerk,

YH 00328



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